

Form 1120-S

Department of the Treasury
Internal Revenue Service

U.S. Income Tax Return for an S Corporation

Do not file this form unless the corporation has filed or
is attaching Form 2553 to elect to be an S corporation.
Go to www.irs.gov/Form1120S for instructions and the latest information.

OMB No. 1545-0123

2023

For calendar year 2023 or tax year beginning ending

A S election effective date 11/25/96	TYPE OR PRINT	Name CX INTERNATIONAL, INC.	D Employer identification number 52-1766632
B Business activity code number (see instructions) 541600		Number, street, and room or suite no. If a P.O. box, see instructions. 1101 30TH STREET NW SUITE 500	E Date incorporated 05/23/1991
C Check if Sch. M-3 attached <input type="checkbox"/>		City or town, state or province, country, and ZIP or foreign postal code WASHINGTON DC 20007	F Total assets (see instructions) \$ 525,423

- G Is the corporation electing to be an S corporation beginning with this tax year? See instructions. ☐ Yes ☒ No
- H Check if: (1) ☐ Final return (2) ☐ Name change (3) ☐ Address change (4) ☐ Amended return (5) ☐ S election termination
- I Enter the number of shareholders who were shareholders during any part of the tax year **1**
- J Check if corporation: (1) ☐ Aggregated activities for section 465 at-risk purposes (2) ☐ Grouped activities for section 469 passive activity purposes

Caution: Include **only** trade or business income and expenses on lines 1a through 22. See the instructions for more information.

Income	1a Gross receipts or sales 1,153,476	b Less Returns and allowances 3,650	c Balance	1c 1,149,826
	2 Cost of goods sold (attach Form 1125-A)			2
	3 Gross profit. Subtract line 2 from line 1c			3 1,149,826
	4 Net gain (loss) from Form 4797, line 17 (attach Form 4797)			4
	5 Other income (loss) (see instructions—attach statement)			5
	6 Total income (loss). Add lines 3 through 5			6 1,149,826
Deductions (see instructions for limitations)	7 Compensation of officers (see instructions—attach Form 1125-E)			7 175,500
	8 Salaries and wages (less employment credits)			8 364,135
	9 Repairs and maintenance			9
	10 Bad debts			10
	11 Rents			11 57,883
	12 Taxes and licenses			12 47,527
	13 Interest (see instructions)			13 8,041
	14 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)			14 15,744
	15 Depletion (Do not deduct oil and gas depletion.)			15
	16 Advertising			16 2,000
	17 Pension, profit-sharing, etc., plans			17
	18 Employee benefit programs			18
	19 Energy efficient commercial buildings deduction (attach Form 7205)			19
	20 Other deductions (attach statement) SEE STMT 1			20 540,236
	21 Total deductions. Add lines 7 through 20			21 1,211,066
	22 Ordinary business income (loss). Subtract line 21 from line 6			22 -61,240

Tax and Payments	23a Excess net passive income or LIFO recapture tax (see instructions)	23a		23c
	b Tax from Schedule D (Form 1120-S)	23b		
	c Add lines 23a and 23b (see instructions for additional taxes)			
	24a Current year's estimated tax payments & preceding year's overpayment credited to the current year	24a		24z
	b Tax deposited with Form 7004	24b		
	c Credit for federal tax paid on fuels (attach Form 4136)	24c		
	d Elective payment election amount from Form 3800	24d		
	z Add lines 24a through 24d			
	25 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	25		
	26 Amount owed. If line 24z is smaller than the total of lines 23c and 25, enter amount owed	26		
	27 Overpayment. If line 24z is larger than the total of lines 23c and 25, enter amount overpaid	27		
	28 Enter amount from line 27: Credited to 2024 estimated tax	28	Refunded	

Sign
HereUnder penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements,
and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer)
is based on all information of which preparer has any knowledge.May the IRS discuss this return with the preparer
shown below? See instructions. ☒ Yes ☐ No

PRESIDENT

Paid Preparer Use Only	Signature of officer CHRISTINA MAHOUBI	Date	Title
	Print/Type preparer's name YOAV KATZ	Preparer's signature YOAV KATZ	Date 09/13/24
	Firm's name KATZ & CO., P.A.	Check <input type="checkbox"/> if self-employed PTIN P01057947	Firm's EIN 52-1260827
	Firm's address 4641 MONTGOMERY AVE STE 200 BETHESDA, MD 20814	Phone no. 301-951-8700	

For Paperwork Reduction Act Notice, see separate instructions.

Form 1120-S (2023)

Schedule B Other Information (see instructions) (continued)

	Yes	No
12 During the tax year, did the corporation have any non-shareholder debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
If "Yes," enter the amount of principal reduction		\$
13 During the tax year, was a qualified subchapter S subsidiary election terminated or revoked? If "Yes," see instructions		X
14a Did the corporation make any payments in 2023 that would require it to file Form(s) 1099?	X	
b If "Yes," did or will the corporation file required Form(s) 1099?	X	
15 Is the corporation attaching Form 8996 to certify as a Qualified Opportunity Fund?		X
If "Yes," enter the amount from Form 8996, line 15		\$
16 At any time during the tax year, did the corporation: (a) receive (as a reward, award, or payment for property or services); or (b) sell, exchange, or otherwise dispose of a digital asset (or a financial interest in a digital asset)? See instructions		X

Schedule K Shareholders' Pro Rata Share Items

Total amount

Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	-61,240	
	2 Net rental real estate income (loss) (attach Form 8825)	2		
	3a Other gross rental income (loss)	3a		
	b Expenses from other rental activities (attach statement)	3b		
	c Other net rental income (loss). Subtract line 3b from line 3a	3c		
	4 Interest income	4		
	5 Dividends: a Ordinary dividends	5a		
	b Qualified dividends	5b		
	6 Royalties	6		
	7 Net short-term capital gain (loss) (attach Schedule D (Form 1120-S))	7		
Deductions	8a Net long-term capital gain (loss) (attach Schedule D (Form 1120-S))	8a		
	b Collectibles (28%) gain (loss)	8b		
	c Unrecaptured section 1250 gain (attach statement)	8c		
	9 Net section 1231 gain (loss) (attach Form 4797)	9		
Deductions	10 Other income (loss) (see instructions)	10		
	11 Section 179 deduction (attach Form 4562)	11		
	12a Charitable contributions	12a	7,503	
	b Investment interest expense	12b		
Credits	c Section 59(e)(2) expenditures	12c		
	d Other deductions (see instructions)	12d	780	
	13a Low-income housing credit (section 42(j)(5))	13a		
	b Low-income housing credit (other)	13b		
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	13c		
	d Other rental real estate credits (see instructions)	13d		
	e Other rental credits (see instructions)	13e		
Inter-national	f Biofuel producer credit (attach Form 6478)	13f		
	g Other credits (see instructions)	13g		
	14 Attach Schedule K-2 (Form 1120-S), Shareholders' Pro Rata Share Items—International, and check this box to indicate you are reporting items of international tax relevance <input type="checkbox"/>			
	Alternative Minimum Tax (AMT) items	15a Post-1986 depreciation adjustment	15a	-6,947
		b Adjusted gain or loss	15b	
		c Depletion (other than oil and gas)	15c	
		d Oil, gas, and geothermal properties – gross income	15d	
e Oil, gas, and geothermal properties – deductions		15e		
f Other AMT items (attach statement)		15f		
Items Affecting Shareholder Basis	16a Tax-exempt interest income	16a		
	b Other tax-exempt income	16b		
	c Nondeductible expenses	16c	375	
	d Distributions (attach statement if required) (see instructions)	16d		
	e Repayment of loans from shareholders	16e		
	f Foreign taxes paid or accrued	16f		

Schedule K Shareholders' Pro Rata Share Items (continued)

Other Information	Total amount	
	17a	
	17b	
	17c	
17a Investment income		
b Investment expenses		
c Dividend distributions paid from accumulated earnings and profits		
d Other items and amounts (attach statement) SEE STATEMENT 4		
Reconciliation	18	-69,523
18 Income (loss) reconciliation. Combine the total amounts on lines 1 through 10. From the result, subtract the sum of the amounts on lines 11 through 12d and 16f		

Schedule L Balance Sheets per Books

Assets		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1 Cash			24,486		38,882
2a Trade notes and accounts receivable					
b Less allowance for bad debts	()		()		
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities (see instructions)					
6 Other current assets (attach statement) STMT 5			53,900		59,134
7 Loans to shareholders			796,818		
8 Mortgage and real estate loans					
9 Other investments (attach statement) STMT 6			280,044		29,544
10a Buildings and other depreciable assets		790,495		790,495	
b Less accumulated depreciation	(738,721)		51,774	(754,465)	36,030
11a Depletable assets					
b Less accumulated depletion	()		()		
12 Land (net of any amortization)					
13a Intangible assets (amortizable only)					
b Less accumulated amortization	()		()		
14 Other assets (attach statement) STMT 7			327,607		361,833
15 Total assets			1,534,629		525,423
Liabilities and Shareholders' Equity					
16 Accounts payable					
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (attach statement) STMT 8			1,289,771		353,085
19 Loans from shareholders					137,278
20 Mortgages, notes, bonds payable in 1 year or more			289,900		150,000
21 Other liabilities (attach statement)					
22 Capital stock			1,000		1,000
23 Additional paid-in capital					
24 Retained earnings					-69,898
25 Adjustments to shareholders' equity (attach statement) STMT 9			-2,042		-2,042
26 Less cost of treasury stock	(44,000)			(44,000)	
27 Total liabilities and shareholders' equity			1,534,629		525,423

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note: The corporation may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	-69,898	5 Income recorded on books this year not included on Schedule K, lines 1 through 10 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 4, 5a, 6, 7, 8a, 9, and 10, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Expenses recorded on books this year not included on Schedule K, lines 1 through 12 and 16f (itemize):		6 Deductions included on Schedule K, lines 1 through 12, and 16f, not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Travel and entertainment \$ 375		7 Add lines 5 and 6	
	375	8 Income (loss) (Schedule K, line 18). Subtract line 7 from line 4	-69,523
4 Add lines 1 through 3	-69,523		

Schedule M-2 Analysis of Accumulated Adjustments Account, Shareholders' Undistributed Taxable Income Previously Taxed, Accumulated Earnings and Profits, and Other Adjustments Account (see instructions)

	(a) Accumulated adjustments account	(b) Shareholders' undistributed taxable income previously taxed	(c) Accumulated earnings and profits	(d) Other adjustments account
1 Balance at beginning of tax year				
2 Ordinary income from page 1, line 22				
3 Other additions				
4 Loss from page 1, line 22	(61,240)			
5 Other reductions STMT 10	(8,658)			()
6 Combine lines 1 through 5	-69,898			
7 Distributions				
8 Balance at end of tax year. Subtract line 7 from line 6	-69,898			

**Schedule K-1
(Form 1120-S)**

Department of the Treasury
Internal Revenue Service

2023

For calendar year 2023, or tax year

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0123

671121

beginning

ending

Shareholder's Share of Income, Deductions, Credits, etc.
See separate instructions.

Part III Shareholder's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss) -61,240	13	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends	14	Schedule K-3 is attached if checked <input type="checkbox"/>
6	Royalties	15 A	Alternative minimum tax (AMT) items -6,947
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Unrecaptured section 1250 gain		
9	Net section 1231 gain (loss)	16 C*	Items affecting shareholder basis 375
10	Other income (loss)		
		17 V*	Other information STMT
11	Section 179 deduction	AC*	STMT
12	Other deductions A 7,503	ZZ*	STMT
ZZ*	780		
18	<input type="checkbox"/> More than one activity for at-risk purposes*		
19	<input type="checkbox"/> More than one activity for passive activity purposes*		
* See attached statement for additional information.			

Part I Information About the Corporation

A Corporation's employer identification number
52-1766632

B Corporation's name, address, city, state, and ZIP code
CX INTERNATIONAL, INC.
1101 30TH STREET NW SUITE 500
WASHINGTON DC 20007

C IRS Center where corporation filed return
E-FILE

D Corporation's total number of shares
Beginning of tax year **1,000**
End of tax year **1,000**

Part II Information About the Shareholder

E Shareholder's identifying number
486-76-5021

F Shareholder's name, address, city, state, and ZIP code
BRIAN P. MAHOUBI
9924 BENT CROSS DR
POTOMAC MD 20854

G Current year allocation percentage **100.000000 %**

H Shareholder's number of shares
Beginning of tax year **1,000**
End of tax year **1,000**

I Loans from shareholder
Beginning of tax year \$ **0**
End of tax year \$ **137,278**

For IRS Use Only

Section 199A Information Worksheet

Form **1120-S**

2023

For calendar year 2023 or tax year beginning , ending

Name

Employer Identification Number

CX INTERNATIONAL, INC.

52-1766632

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-61,240				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	539,635				
Qualified property	402,230				

Other Information:

QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Federal Statements

Statement 1 - Form 1120-S, Page 1, Line 20 - Other Deductions

Description	Amount
ACCOUNTING	\$ 2,033
AUTOMOBILE AND TRUCK EXPENSE	823
CLEANING	1,598
EQUIPMENT RENT	1,770
INSURANCE	48,326
LEGAL AND PROFESSIONAL	12,786
DUES & SUBSCRIPTION	85
SUPPLIES	1,459
BANK & CREDIT CARD FEES	1,549
ADMINISTRATION FEES	1,661
MANAGEMENT FEES	301,000
PAYROLL SERVICE FEES	4,657
FURNITURE REMOVE	938
SECURITY DEPOSIT FORFEITED	161,176
50% OF MEALS	375
TOTAL	\$ <u>540,236</u>

Statement 2 - Form 1120-S, Page 3, Schedule K, Line 12a - Cash Contributions

Description	Cash Contrib 60%	Cash Contrib 30%	Total
CASH CONTRIBUTIONS	\$ 7,503	\$	\$ 7,503
TOTAL	\$ <u>7,503</u>	\$ <u>0</u>	\$ <u>7,503</u>

Statement 3 - Form 1120-S, Page 3, Schedule K, Line 12d - Other Deductions

Description	Amount
MEDICAL EXPENSE	\$ 780
TOTAL	\$ <u>780</u>

Statement 4 - Form 1120-S, Page 4, Schedule K, Line 17d - Other Items and Amounts

Description	Amount
SECTION 199A INFORMATION - SEE ATTACHED WRK	\$
DC TAXABLE INCOME	-33,898
DC INCOME TAX PAID	1,000

Statement 5 - Form 1120-S, Page 4, Schedule L, Line 6 - Other Current Assets

Description	Beginning of Year	End of Year
LOAN TO CXI CORP	\$ 50,000	\$
PREPAID DC INCOME TAXES		16,700
DUE FROM MASCOOBS TALENT AGEN	2,300	600
LOAN TO CXG CORP	1,000	21,700
ADVANCES/LOAN TO EMPLOYEES	600	600
DUE FROM CX MANAGEMENT		19,534
TOTAL	\$ 53,900	\$ 59,134

Statement 6 - Form 1120-S, Page 4, Schedule L, Line 9 - Other Investments

Description	Beginning of Year	End of Year
CXI CORP	\$ 250,500	\$
TSODILLO	17,500	17,500
STERLING INVESTMENT	12,044	12,044
TOTAL	\$ 280,044	\$ 29,544

Statement 7 - Form 1120-S, Page 4, Schedule L, Line 14 - Other Assets

Description	Beginning of Year	End of Year
SECURITY DEPOSIT	\$ 327,607	\$ 361,833
TOTAL	\$ 327,607	\$ 361,833

Statement 8 - Form 1120-S, Page 4, Schedule L, Line 18 - Other Current Liabilities

Description	Beginning of Year	End of Year
DUE TO CXC	\$ 35,000	\$ 35,000
DUE TO CX MANAGEMENT INC	126,097	
TENANT SECURITY DEPOSIT	310,775	310,775
DUE TO CXI CORPORATION	125,000	7,310
FUND FR LANDLORD FOR IMPROVEM	690,661	
STATE INCOME TAX PAYABLE	2,238	
TOTAL	\$ 1,289,771	\$ 353,085

Statement 9 - Form 1120-S, Page 4, Schedule L, Line 25 - Adjustments to Shareholders' Equity

Description	Beginning of Year	End of Year
ADJ. TO SHAREHOLDERS' EQUITY	\$ -2,042	\$ -2,042
TOTAL	\$ -2,042	\$ -2,042

Statement 10 - Form 1120-S, Page 5, Schedule M-2, Line 5(a) - Other Reductions

<u>Description</u>	<u>Amount</u>
TRAVEL & ENTERTAINMENT	\$ 375
CHARITABLE CONTRIBUTIONS	7,503
OTHER DEDUCTIONS	<u>780</u>
TOTAL	<u>\$ 8,658</u>

Federal Statements**Brian P. Mahoubi
486-76-5021****Schedule K-1, Box 12, Code ZZ - Other Deductions**

Description	Shareholder Amount
MEDICAL EXPENSE	\$ 780
TOTAL	\$ 780

Schedule K-1, Box 16, Code C - Nondeductible Expenses

Description	Shareholder Amount
PAGE 1 MEALS	\$ 375
TOTAL	\$ 375

Schedule K-1, Box 17, Code AC - Gross Receipts for Section 448(c)

Description	Shareholder Amount
8990 GROSS RECEIPTS FOR 2022	961,933
8990 GROSS RECEIPTS FOR 2021	849,260
8990 GROSS RECEIPTS FOR 2020	1,044,664

Schedule K-1, Box 17, Code ZZ - Other Information

Description	Shareholder Amount
DC TAXABLE INCOME	-33,898
DC INCOME TAX PAID	1,000

Schedule K-1, Box 17, Code V
Shareholder's Section 199A Information

Form **1120-S**
Schedule K-1

2023

For calendar year 2023 or tax year beginning , ending

Name
CX INTERNATIONAL, INC.
BRIAN P. MAHOUBI

Taxpayer Identification Number
52-1766632
486-76-5021

	Activity Description	Pass-Through Entity EIN	PTP	Aggregated	SSTB
Column A	PAGE 1 ACTIVITY				
Column B					
Column C					
Column D					
Column E					

QBI or Qualified PTP items:	Column A	Column B	Column C	Column D	Column E
Ordinary business income (loss)	-61,240				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalty income (loss)					
Section 1231 gain (loss)					
Other income (loss)					
Section 179 deduction					
Other deductions					
W-2 wages	539,635				
Qualified property	402,230				

Other Information:

QBI allocable to cooperative pmts received
W-2 wages allocable to qualified payments
Section 199A(g) deduction

Section 199A REIT dividends

Federal Asset Report

Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	Printer	9/19/96	1,907		X		0	5 HY 200DB	1,907	0
2	Printer	3/03/97	450				450	5 HY 200DB	450	0
3	Software	4/17/97	689				689	5 HY 200DB	689	0
4	Equipment	5/20/97	761				761	5 HY 200DB	761	0
5	Blinds	11/28/92	565		X		0	7 HY 200DB	565	0
6	File cabinet	7/02/93	500				500	7 HY 200DB	500	0
7	Furniture	3/27/96	550				550	7 HY 200DB	550	0
8	Furniture	4/01/96	370				370	7 HY 200DB	370	0
9	Furniture	4/10/96	1,600				1,600	7 HY 200DB	1,600	0
10	Furniture	5/28/96	1,216				1,216	7 HY 200DB	1,216	0
11	Carpet	2/06/97	211		X		0	7 HY 200DB	211	0
12	Art deco	4/01/97	307		X		0	7 HY 200DB	307	0
13	Art deco	8/04/97	771		X		0	7 HY 200DB	771	0
14	Art deco	11/14/97	740		X		0	7 HY 200DB	740	0
15	Furniture	11/14/97	300		X		0	7 HY 200DB	300	0
16	Improvements	4/13/94	5,182				5,182	39 MMS/L	3,817	130
17	Furniture	12/18/97	15,542		X		0	7 HY 200DB	15,542	0
18	Equipment	10/18/99	12,764				12,764	5 HY 200DB	12,764	0
19	Computer Desk	10/15/99	265				265	7 HY 200DB	265	0
20	Furniture	9/15/99	6,600				6,600	7 HY 200DB	6,600	0
21	Equipment	7/29/00	499		X		0	5 HY 200DB	499	0
22	Equipment	11/15/00	725		X		0	5 HY 200DB	725	0
23	Equipment	11/05/07	2,889				2,889	5 HY 200DB	2,889	0
24	Improvements	7/01/08	154,440			X	77,220	7 HY S/L	154,440	0
25	Furniture	7/10/08	15,386		X	X	0	7 HY 200DB	15,386	0
26	Furniture	8/05/08	25,000		X	X	0	7 HY 200DB	25,000	0
27	Furniture	9/03/08	28,030		X	X	0	7 HY 200DB	28,030	0
28	Furniture	10/06/08	30,215		X	X	0	7 HY 200DB	30,215	0
29	Furniture	11/17/08	1,950		X	X	0	7 HY 200DB	1,950	0
30	Furniture	12/01/08	10,000		X	X	0	7 HY 200DB	10,000	0
31	Equipment	8/05/08	4,919		X	X	0	5 HY 200DB	4,919	0
32	Equipment	12/31/08	29,014		X	X	0	5 HY 200DB	29,014	0
33	Furniture	3/02/09	7,102		X	X	0	7 HY 200DB	7,102	0
34	Furniture	4/03/09	10,000		X	X	0	7 HY 200DB	10,000	0
35	Furniture	5/06/09	20,302		X	X	0	7 HY 200DB	20,302	0
36	Furniture	12/07/09	1,399		X	X	0	7 HY 200DB	1,399	0
37	Office Equipment	7/15/09	283		X	X	0	5 HY 200DB	283	0
39	Furniture	9/04/18	22,276			X	5,177	7 HY 200DB	17,099	2,071
40	Data Equipment	7/01/18	64,177			X	4,532	5 HY 200DB	59,645	4,532
41	Improvement	5/15/18	37,000				37,000	39 MMS/L	4,388	925
42	AV Equipment	12/17/18	84,436			X	8,086	5 HY 200DB	76,350	8,086
43	Data Equipment	7/01/19	43,338		X	X	0	5 HY 200DB	43,338	0
44	Electrical Fixture Wiring	10/22/19	23,316		X	X	0	7 HY 200DB	23,316	0
45	Carpet Supplies	10/29/19	22,677		X	X	0	7 HY 200DB	22,677	0
46	AV Equipment	7/01/19	28,520		X	X	0	5 HY 200DB	28,520	0
47	Data Equipment	7/01/20	41,039			X	0	5 HY 200DB	41,039	0
48	AV Equipment	7/01/20	27,007			X	0	5 HY 200DB	27,007	0
49	Equipment	10/17/22	3,262			X	0	5 HY 200DB	3,262	0
			<u>790,491</u>				<u>165,851</u>			
									<u>738,719</u>	<u>15,744</u>
Grand Totals			790,491				165,851			
Less: Dispositions and Transfers			0				0			
Less: Start-up/Org Expense			0				0			
Net Grand Totals			<u>790,491</u>				<u>165,851</u>			
									<u>738,719</u>	<u>15,744</u>

AMT Asset Report

Form 1120-S, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	Printer	9/19/96	1,907		X		0	5 HY 200DB	1,907	0
2	Printer	3/03/97	450				450	5 HY 200DB	450	0
3	Software	4/17/97	689				689	5 HY 200DB	689	0
4	Equipment	5/20/97	761				761	5 HY 200DB	761	0
5	Blinds	11/28/92	565		X		0	7 HY 200DB	565	0
6	File cabinet	7/02/93	500				500	7 HY 200DB	500	0
7	Furniture	3/27/96	550				550	7 HY 200DB	550	0
8	Furniture	4/01/96	370				370	7 HY 200DB	370	0
9	Furniture	4/10/96	1,600				1,600	7 HY 200DB	1,600	0
10	Furniture	5/28/96	1,216				1,216	7 HY 200DB	1,216	0
11	Carpet	2/06/97	211		X		0	7 HY 200DB	211	0
12	Art deco	4/01/97	307		X		0	7 HY 200DB	307	0
13	Art deco	8/04/97	771		X		0	7 HY 200DB	771	0
14	Art deco	11/14/97	740		X		0	7 HY 200DB	740	0
15	Furniture	11/14/97	300		X		0	7 HY 200DB	300	0
16	Improvements	4/13/94	5,182				5,182	39 MMS/L	3,750	130
17	Furniture	12/18/97	15,542		X		0	7 HY 200DB	15,542	0
18	Equipment	10/18/99	12,764				12,764	5 HY 200DB	12,764	0
19	Computer Desk	10/15/99	265				265	7 HY 200DB	265	0
20	Furniture	9/15/99	6,600				6,600	7 HY 200DB	6,600	0
21	Equipment	7/29/00	499		X		0	5 HY 200DB	499	0
22	Equipment	11/15/00	725		X		0	5 HY 200DB	725	0
23	Equipment	11/05/07	2,889				2,889	5 HY 200DB	2,889	0
24	Improvements	7/01/08	154,440			X	77,220	7 HY S/L	154,440	0
25	Furniture	7/10/08	15,386		X	X	0	7 HY 200DB	15,386	0
26	Furniture	8/05/08	25,000		X	X	0	7 HY 200DB	25,000	0
27	Furniture	9/03/08	28,030		X	X	0	7 HY 200DB	28,030	0
28	Furniture	10/06/08	30,215		X	X	0	7 HY 200DB	30,215	0
29	Furniture	11/17/08	1,950		X	X	0	7 HY 200DB	1,950	0
30	Furniture	12/01/08	10,000		X	X	0	7 HY 200DB	10,000	0
31	Equipment	8/05/08	4,919		X	X	0	5 HY 200DB	4,919	0
32	Equipment	12/31/08	29,014		X	X	0	5 HY 200DB	29,014	0
33	Furniture	3/02/09	7,102		X	X	0	7 HY 200DB	7,102	0
34	Furniture	4/03/09	10,000		X	X	0	7 HY 200DB	10,000	0
35	Furniture	5/06/09	20,302		X	X	0	7 HY 200DB	20,302	0
36	Furniture	12/07/09	1,399		X	X	0	7 HY 200DB	1,399	0
37	Office Equipment	7/15/09	283		X	X	0	5 HY 200DB	283	0
39	Furniture	9/04/18	22,276			X	7,178	7 HY 200DB	15,098	2,871
40	Data Equipment	7/01/18	64,177			X	6,645	5 HY 200DB	57,532	6,645
41	Improvement	5/15/18	37,000				37,000	39 MMS/L	4,388	925
42	AV Equipment	12/17/18	84,436			X	12,120	5 HY 200DB	72,316	12,120
43	Data Equipment	7/01/19	43,338		X	X	0	5 HY 200DB	43,338	0
44	Electrical Fixture Wiring	10/22/19	23,316		X	X	0	7 HY 200DB	23,316	0
45	Carpet Supplies	10/29/19	22,677		X	X	0	7 HY 200DB	22,677	0
46	AV Equipment	7/01/19	28,520		X	X	0	5 HY 200DB	28,520	0
47	Data Equipment	7/01/20	41,039		X	X	0	5 HY 200DB	41,039	0
48	AV Equipment	7/01/20	27,007			X	0	5 HY 200DB	27,007	0
49	Equipment	10/17/22	3,262			X	0	5 HY 200DB	3,262	0
			<u>790,491</u>				<u>173,999</u>		<u>730,504</u>	<u>22,691</u>
Grand Totals			790,491				173,999		730,504	22,691
Less: Dispositions and Transfers			0				0		0	0
Net Grand Totals			<u>790,491</u>				<u>173,999</u>		<u>730,504</u>	<u>22,691</u>